State of Louisiana Candidate's Report



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## FORM 102. CANDIDATE'S REPORT

Candidate: ROBERT KOSTELKA

Date filed: 02/03/2010

#### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [nonnal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)
ROBERT KOSTELKA 3007 ARMAND ST. MONROE, Louisiana 71201	LOUISIANA STATE SENATOR OUACHITA PARISH MONROE DISTRICT 35
3. Date of Primary 10/22/2011 This report covers <u>01/01/2009</u> thru <u>12/31/2009</u>	
4. Type of Report: X Annual (future election)	
5. FINAL REPORT if:  Withdrawn  Final after the election AND all loans and deb  Unopposed	
6. Name and Address of Financial Institution:	7. Name and Address of Treasurer:
8. FOR PRINCIPAL CAMPAIGN COMMITTEES a. Name and address of principal campaign comm	
b. Name and address of committee's chairperson	
Name of Person Preparing Report;     Daytime Telephone:	
10. I DO HEREBY CERTIFY, that the information	contained in this report and the schedules is true

and correct to the best of our knowledge, information and helief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 5th day of February, 2010.

ROBERT W. KOSTELKA

318-323-7591

Signature of Candidate/Chairperson

Daytime Telephone

ROWLAND H, PERRY CPA

318-323-1411

Signature of Treasurer

Daytime Telephone

### SUMMARY PAGE

Candidate: ROBERT KOSTELKA

Date filed: 02/03/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	13550.00
2. In-kind Contributions (Schedule A-2)	2500.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	16050.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	16050.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	14079,42
10. Other Disbursements (Schodule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	14079,42
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	106111.78
15. Plus total receipts this period (Line 8 above)	16050.00
16. Less total disbursements this period (Line 13 above)	14079.42
17. Less in-kind contributions) (Line 2 above)	2500.00
18. Funds on hand at close of reporting period	105582.36
INVESTMENTS	Amount

19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	5750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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State of Louisiana Candidate's Report



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Date filled: >>

#### FORM 102. CANDIDATE'S REPORT

Candidate: ROBERT KOSTELKA

#### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures (normal) [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions (normal) [spreadsheet]

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### CANDIDATE'S REPORT

1. Qualifying Name and Address of Candidate

ROBERT KOSTELKA

3007 ARMAND ST.

MONROE, Louisiana 71201

2. Office Sought (including title of office as well as parish, city, town and/or election district)

LOUISIANA STATE SENATOR OUACHITA PARISH MONROE DISTRICT 35

- 3. Date of Primary 10/22/2011
  - This report covers 01/01/2009 thru 12/31/2009
- Type of Report: X Annual (future election)
- 5. FINAL REPORT if:
  - Withdrawn
  - Final after the election AND all loans and debts paid
  - Unopposed
- Name and Address of Financial Institution;
- 7. Name and Address of Treasurer:
- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
  - . a. Name and address of principal campaign committee
  - b. Name and address of committee's chairperson.
- Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 5th day of February, 2010.

ROBERT W. KOSTELKA

<u>318-323-7591</u>

Signature of Candidate/Chairperson

Daytime Telephone

ROWLAND H. PERRY CPA

318-323-1411

Signature of Treasurer

Daytime Telephone

#### SUMMARY PAGE

Candidate: ROBERT KOSTELKA

Date filed: 02/03/2010

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7. Loan Repayments Received (Schedule D)	0.00
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DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	14079.42
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20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
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25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



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